

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

MONTHLY REPORT

NOVEMBER 15, 2013

Civil Action Case No. 4:13-CV-001142
In the United States District Court of
Judge Keith P. Ellison

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

TABLE OF CONTENTS

1. Receiver's Report – November 15, 2013
2. Exhibit A – Property Management Agreement
3. Exhibit B – Vendor/Service Providers
4. Exhibit C – Property Inventory
5. Exhibit D – Financial Statement & Variance Report
6. Exhibit E – Rent Roll
7. Exhibit F – Summary of Rents Received by Houston Structure, LLC

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

November 15, 2013

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant.

| | |
|--------------------------------------|-----------|
| • Total GLA: | 66,945 SF |
| • Leased (incl. vacant grocery box): | 50,760 SF |
| • Vacant | 16,185 SF |

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2013

The following rent payments were received in September and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

| | |
|----------------------------|---|
| Amigo Dental | \$2,929.95 |
| First Pawn: | \$0.00 (Per lease tenant had free rent) |
| Ultra Nails & Skincare: | \$3,092.84 |
| Double Dragon: | \$2,477.39 |
| HEB: | \$40,046.63 |
| Exclusively Yours/Q Salon: | \$2,400.00 |
| PayDay Advance | \$2,663.02 |

First Pawn and Jewelry received abatement of rent and NNN's for the month of August. Tenant paid both August and September rent leaving a credit balance, which they used for October's rent.

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to

Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$5,000 on November 11, 2013 and December 11, 2013 and a payment of \$4,000 on January 10, 2014. The first payment of \$36,000 was received by the Receiver on October 14, 2013. The second payment, due November 11, 2013 was received on November 14, 2013.

PROPERTY ACTIVITY

The Receiver is continuing to investigate and preparing to intervene as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arises out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy.

Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing. Trial is set for the two-week period beginning June 9, 2014. Other pending deadlines include March 10, 2014 (deadline to designate expert witnesses) and May 9, 2014 (discovery deadline).

The Receiver has reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co.. The Receiver has communicated with counsel for the Insurance Co. to discuss the issues in the case and avenues for potential resolution prior to trial. The Receiver is also continuing to develop a litigation strategy should the case be tried.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Amigo Dental – lease renewal

Receiver entered into a new lease with Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours), which lease was executed as of November 5, 2013.

Receiver is currently in the process of negotiating a new lease with Ultra Nails & Skincare.

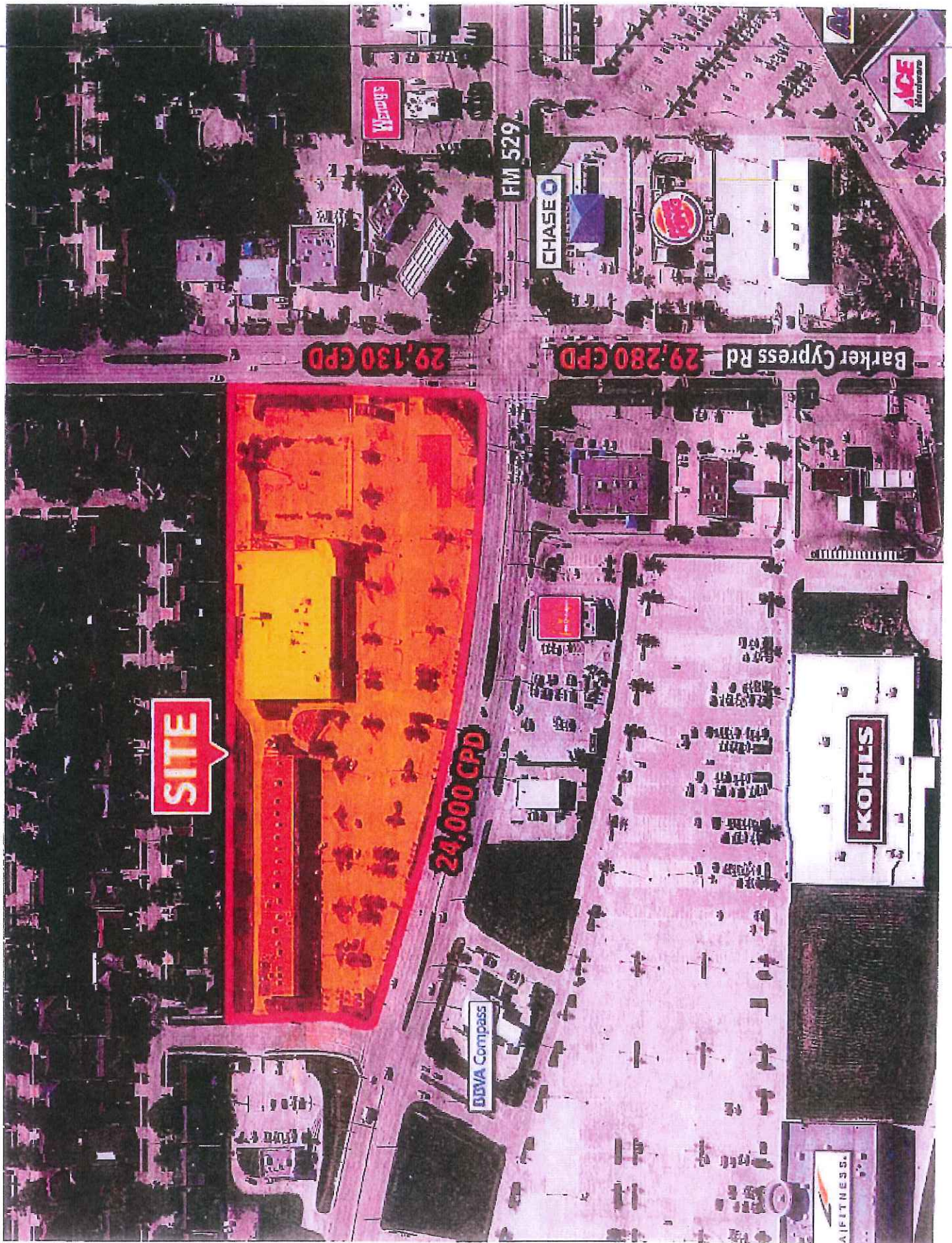


Exhibit A

Property Management Agreement

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit B

Vendor/Service Providers

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

VENDOR LIST

SERVICE CONTRACTS:

Electricity:

AmeriPower
P.O. Box 16206
Sugarland, Texas 77496
Phone: (281) 240-0405

Water:

Langham Creek MUD
c/o Severn Trent Services
P.O. Box 218025
Houston, Texas 77218-9911
Phone: (281) 579-4500

Parking Lot Sweeping/Janitorial:

Ideal Building Maintenance
Tommy Vela
Phone: (832) 444-1840

Landscape:

TLS, Inc.
Jorge Cardenas/Troy Smith
Phone: (832) 331-5759

Trash Removal:

Republic Waste
Julia Holt
Phone: (832) 327-6413

Exhibit C
Property Inventory

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

| Suites | Square Footage |
|--------|---------------------|
| 112 | 2,700 |
| 115 | 1,200 |
| 120 | 1,200 |
| 145 | 1,125 |
| 150 | 1,500 |
| 155 | 1,650 |
| 157 | 1,350 |
| 6960 | 41,320 (former HEB) |

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D

Financial Statements/Variance Reports

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

FINANCIAL STATEMENTS & VARIANCE REPORTS

Transwestern has requested financials from Houston Structures (Wilshire Capital Group) however no financials have been provided. The 2014 operating budget has been prepared and submitted to lender for approval.

| | | | |
|--------------------|-----------------------------|----------|------------------|
| Database: TCS_PROD | BALANCE SHEET | | Page: 1 |
| ENTITY: BARKER | TCS Production Database | | Date: 11/11/2013 |
| | BARKER CYPRESS MARKET PLACE | | Time: 11:36 AM |
| Cash | | | |
| | | Oct 2013 | Dec 2012 |

ASSETS

| | | |
|---------------------------------|------------|------|
| BUILDING IMPROVEMENTS | 24,111.62 | 0.00 |
| TOTAL INVESTMENT IN REAL ESTATE | 24,111.62 | 0.00 |
| NET INVESTMENT IN REAL ESTATE | 24,111.62 | 0.00 |
| CASH | 83,434.65 | 0.00 |
| DEPOSITS | 300.00 | 0.00 |
| TOTAL OTHER ASSETS | 0.00 | 0.00 |
| TOTAL ASSETS | 107,846.27 | 0.00 |

LIABILITIES & EQUITY
LIABILITIES

| | | |
|----------------------------|-------------|------|
| TOTAL LIABILITIES | 0.00 | 0.00 |
| EQUITY | | |
| CURRENT YEAR INCOME/(LOSS) | 122,844.57 | 0.00 |
| OWNER TRANSFERS | (14,998.30) | 0.00 |
| TOTAL EQUITY | 107,846.27 | 0.00 |
| TOTAL LIABILITIES & EQUITY | 107,846.27 | 0.00 |

| | | | | | | |
|-----------------------------|----------------------------------|--------------------|--------------------------------------|------------|--------------------|------------------------------------|
| Database: TCS_PROD | Comparative Income Statement | | | | | Page: 1 |
| ENTITY: BARKER | DETAILED STATEMENT OF OPERATIONS | | | | | Date: 11/11/2013 |
| | TCS Production Database | | | | | Time: 11:36 AM |
| | BARKER CYPRESS MARKET PLACE | | | | | |
| Cash | | | | | | |
| | Thru: | Actual Oct 2013 | Current Period Budget Oct 2013 | Variance | Actual Oct 2013 | Year-To-Date Budget Oct 2013 |
| | | | | | | Variance |
| REVENUE | | | | | | |
| RENTAL INCOME | | | | | | |
| BASE RENT | | 85,350.89 | 0.00 | 85,350.89 | 249,197.33 | 0.00% |
| RENT ABATEMENT | | 0.00 | 0.00 | 0.00 | (3,785.25) | 0.00% |
| TOTAL RENTAL INCOME | | 85,350.89 | 0.00 | 85,350.89 | 245,412.08 | 249,197.33 |
| TENANT REIMBURSEMENTS | | | | | | (3,785.25) |
| OPERATING ESCALATIONS | | 0.00 | 0.00 | 0.00 | (1,050.00) | 0.00% |
| CAM REIMBURSEMENT | | 4,258.94 | 0.00 | 4,258.94 | 15,288.95 | 0.00% |
| TOTAL TENANT REIMBURSEMENTS | | 4,258.94 | 0.00 | 4,258.94 | 14,238.95 | 15,288.95 |
| OTHER INCOME | | | | | | |
| TOTAL OTHER INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 89,609.83 | 0.00 | 89,609.83 | 259,651.03 | 259,651.03 |
| RECOVERABLE EXPENSES | | | | | | |
| JANITORIAL | | | | | | |
| TRASH REMOVAL | | (4,381.96) | 0.00 | 4,381.96 | 8,389.72 | 0.00% |
| TOTAL JANITORIAL | | (4,381.96) | 0.00 | 4,381.96 | 8,389.72 | (8,389.72) |
| REPAIRS & MAINTENANCE | | | | | | |
| ELECTRICAL / LIGHTING | | 1,136.63 | 0.00 | (1,136.63) | 7,100.49 | 0.00% |
| LANDSCAPING/IRRIGATION | | 8,555.01 | 0.00 | (8,555.01) | 9,816.13 | 0.00% |
| EXTERIOR BUILDING MAINT. | | (810.79) | 0.00 | 810.79 | 7,176.97 | 0.00% |
| PARKING & PAVING | | (1,513.34) | 0.00 | 1,513.34 | 811.88 | 0.00% |
| SIGN/MONUMENT MAINT | | 0.00 | 0.00 | 0.00 | 3,669.68 | 0.00% |

| Database: TCS_PROD | Comparative Income Statement | | | | Page: 2 |
|-----------------------------|----------------------------------|--------------------|------------|--------------------|--------------------|
| ENTITY: BARKER | DETAILED STATEMENT OF OPERATIONS | | | | Date: 11/11/2013 |
| | TCS Production Database | | | | Time: 11:36 AM |
| | BARKER CYPRESS MARKET PLACE | | | | |
| Cash | | | | | |
| Thru: | Current Period | | | Year-To-Date | |
| | Actual Oct 2013 | Budget Oct 2013 | Variance | Actual Oct 2013 | Budget Oct 2013 |
| | | | | | Variance |
| TOTAL REPAIRS & MAINTENANCE | 7,367.51 | 0.00 | (7,367.51) | 28,575.15 | 0.00 |
| | | | | | (28,575.15) |
| CONTRACT SERVICES | | | | | |
| SECURITY | 4,781.94 | 0.00 | (4,781.94) | 8,997.61 | 0.00 |
| EXTERIOR LANDSCAPING | 1,159.36 | 0.00 | (1,159.36) | 10,065.03 | 0.00 |
| PEST CONTROL | 0.00 | 0.00 | 0.00 | 516.89 | 0.00 |
| PARKING SWEEPING & CLEAN | 433.00 | 0.00 | (433.00) | 1,831.93 | 0.00 |
| | | | | | (1,831.93) |
| TOTAL CONTRACT SERVICES | 6,374.30 | 0.00 | (6,374.30) | 21,411.46 | 0.00 |
| | | | | | (21,411.46) |
| UTILITIES | | | | | |
| ELECTRICITY | 4,470.28 | 0.00 | (4,470.28) | 7,685.38 | 0.00 |
| WATER & SEWER | 1,664.44 | 0.00 | (1,664.44) | 5,025.06 | 0.00 |
| | | | | | (7,685.38) |
| TOTAL UTILITIES | 6,134.72 | 0.00 | (6,134.72) | 12,710.44 | 0.00 |
| | | | | | (12,710.44) |
| MANAGEMENT FEES | | | | | |
| PROPERTY MANAGEMENT FEES | 4,074.80 | 0.00 | (4,074.80) | 14,113.64 | 0.00 |
| | | | | | (14,113.64) |
| TOTAL MANAGEMENT FEES | 4,074.80 | 0.00 | (4,074.80) | 14,113.64 | 0.00 |
| | | | | | (14,113.64) |
| TAXES | | | | | |
| TAX CONSULTING FEE | 0.00 | 0.00 | 0.00 | 5,942.85 | 0.00 |
| | | | | | (5,942.85) |
| TOTAL TAXES | 0.00 | 0.00 | 0.00 | 5,942.85 | 0.00 |
| | | | | | (5,942.85) |
| INSURANCE | | | | | |
| TOTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |
| ADMINISTRATIVE EXPENSES | | | | | |
| TELEPHONE | 30.00 | 0.00 | (30.00) | 75.00 | 0.00 |
| TRAVEL & ENTERTAINMENT | 94.92 | 0.00 | (94.92) | 257.64 | 0.00 |
| | | | | | (75.00) |
| | | | | | (257.64) |

| Database: TCS_PROD | | Comparative Income Statement | | | | Page: 3 |
|--------------------------------|--|----------------------------------|----------|--------------|----------|------------------|
| ENTITY: BARKER | | DETAILED STATEMENT OF OPERATIONS | | | | Date: 11/11/2013 |
| | | TCS Production Database | | | | Time: 11:36 AM |
| | | BARKER CYPRESS MARKET PLACE | | | | |
| Cash | | | | | | |
| Thru: | | Current Period | | Year-To-Date | | |
| | | Actual | Budget | Actual | Budget | Variance |
| | | Oct 2013 | Oct 2013 | Oct 2013 | Oct 2013 | |
| | | | Variance | | | |
| OTHER PROFESSIONAL | | 1,750.00 | 0.00 | 3,500.00 | 0.00 | (3,500.00) |
| DATA PROCESSING | | 81.71 | 0.00 | 151.77 | 0.00 | (151.77) |
| BANK CHARGES | | 64.56 | 0.00 | 347.26 | 0.00 | (347.26) |
| TOTAL ADMINISTRATIVE EXPENSES | | 2,021.19 | 0.00 | 4,331.67 | 0.00 | (4,331.67) |
| TOTAL RECOVERABLE EXPENSES | | 21,590.56 | 0.00 | 95,474.93 | 0.00 | (95,474.93) |
| TOTAL OPERATING INCOME | | 68,019.27 | 0.00 | 164,176.10 | 0.00 | 164,176.10 |
| NON-RECOVERABLE EXPENSES | | | | | | |
| SPACE PLANNING | | 520.00 | 0.00 | 1,040.00 | 0.00 | (1,040.00) |
| LEGAL FEES | | 30,557.57 | 0.00 | 30,557.57 | 0.00 | (30,557.57) |
| SUPERVISION FEES | | 0.00 | 0.00 | 4,912.50 | 0.00 | (4,912.50) |
| VACANT SPACE MAINTENANCE | | (2,402.07) | 0.00 | 541.25 | 0.00 | (541.25) |
| N/R ROOF REPAIR | | (2,368.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| N/R UTILITIES | | 3,528.93 | 0.00 | 3,982.52 | 0.00 | (3,982.52) |
| OTHER NON-RECOV. EXPENSE | | (3,327.60) | 0.00 | 297.69 | 0.00 | (297.69) |
| TOTAL NON-RECOVERABLE EXPENSES | | 26,508.32 | 0.00 | 41,331.53 | 0.00 | (41,331.53) |
| TOTAL NET OPERATING INCOME | | 41,510.95 | 0.00 | 122,844.57 | 0.00 | 122,844.57 |
| NET INCOME/(LOSS) | | 41,510.95 | 0.00 | 122,844.57 | 0.00 | 122,844.57 |
| CAPITAL EXPENDITURES | | | | | | |
| BUILDING IMPROVEMENTS | | 12,944.54 | 0.00 | (24,111.62) | 0.00 | (24,111.62) |
| | | | | | | 0.00% |

| | | | | | |
|----------------------------|----------------------------------|-----------|----------------|-------------|------------------|
| Database: TCS_PROD | Comparative Income Statement | | | | Page: 4 |
| ENTITY: BARKER | DETAILED STATEMENT OF OPERATIONS | | | | Date: 11/11/2013 |
| | TCS Production Database | | | | Time: 11:36 AM |
| | BARKER CYPRESS MARKET PLACE | | | | |
| Cash | | | | | |
| | Thru: | Actual | Current Period | | Year-To-Date |
| | | Oct 2013 | Budget | | Budget |
| | | | Oct 2013 | | Oct 2013 |
| | | | Variance | | Variance |
| TOTAL CAPITAL EXPENDITURES | | 12,944.54 | 0.00 | 12,944.54 | (24,111.62) |
| DEPOSITS & ESCROWS | | 0.00 | 0.00 | 0.00 | 300.00 |
| DUE (TO)/FROM OWNERS | | 0.00 | 0.00 | 0.00 | (14,998.30) |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 0.00 | 0.00 | (15,298.30) |
| NET CASH FLOW | | 54,455.49 | 0.00 | 54,455.49 | 83,434.65 |
| CHECK TOTAL | | 54,455.49 | 0.00 | (54,455.49) | 83,434.65 |

| Database: TCS_PROD | Aged Delinquencies | | | | Page: 1 | | | |
|--------------------|-----------------------------|--------|--------|---------|------------------|----------|----------|----------|
| | TCS Production Database | | | | Date: 11/11/2013 | | | |
| ENTITY: BARKER | BARKER CYPRESS MARKET PLACE | | | | Time: 11:08 AM | | | |
| | Period: 10/13 | | | | | | | |
| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |

| | | | | | | | | |
|-----------------------------|-----|--------------|--------------------------------|----------|---------------|-----------|----------|------|
| BARKER-HT24089 Amigo Dental | | | Master Occupant Id: HT323033-1 | | Day Due: 1 | Delq Day: | | |
| Lam Chi Ho | | | 109 | Inactive | Last Payment: | 10/7/2013 | 2,929.95 | |
| (713) 894-6531 | | | | | | | | |
| 9/9/2013 | PPR | PREPAID RENT | CR | -62.95 | 0.00 | -62.95 | 0.00 | 0.00 |
| 10/7/2013 | PPR | PREPAID RENT | CR | -62.95 | -62.95 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---------------------|--------------|--|--|---------|--------|--------|------|------|
| PPR | PREPAID RENT | | | -125.90 | -62.95 | -62.95 | 0.00 | 0.00 |
| Amigo Dental Total: | | | | -125.90 | -62.95 | -62.95 | 0.00 | 0.00 |

| | | | | | | | | |
|---------------------------------------|-----|-------------|--------------------------------|---------|---------------|-----------|----------|------|
| BARKER-HT24189 First Pawn and Jewelry | | | Master Occupant Id: HT323111-1 | | Day Due: 1 | Delq Day: | | |
| Scott Sanchez | | | 105 | Current | Last Payment: | 9/13/2013 | 4,725.00 | |
| (281) 550-4179 | | | | | | | | |
| 10/1/2013 | CAM | COMMON AREA | CH | 276.25 | 276.25 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-------------------------------|-------------|--|--|--------|--------|------|------|------|
| CAM | COMMON AREA | | | 276.25 | 276.25 | 0.00 | 0.00 | 0.00 |
| First Pawn and Jewelry Total: | | | | 276.25 | 276.25 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|----------------------------------|-----|------------------|--------------------------------|----------|---------------|-----------|----------|--------|
| BARKER-HT24190 Exclusively Yours | | | Master Occupant Id: HT323112-1 | | Day Due: 1 | Delq Day: | | |
| (281) 855-4700 | | | 147 | Current | Last Payment: | 10/7/2013 | 2,400.00 | |
| 7/1/2013 | CAM | COMMON AREA | CH | 257.50 | 0.00 | 0.00 | 0.00 | 257.50 |
| 8/1/2013 | CAM | COMMON AREA | CH | 695.00 | 0.00 | 0.00 | 695.00 | 0.00 |
| 8/1/2013 | RTL | RETAIL BASE RENT | CH | 2,162.50 | 0.00 | 0.00 | 2,162.50 | 0.00 |
| 9/1/2013 | CAM | COMMON AREA | CH | 457.50 | 0.00 | 457.50 | 0.00 | 0.00 |
| 10/1/2013 | CAM | COMMON AREA | CH | 457.50 | 457.50 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|--------------------------|------------------|--|--|----------|--------|--------|----------|--------|
| CAM | COMMON AREA | | | 1,867.50 | 457.50 | 457.50 | 695.00 | 257.50 |
| RTL | RETAIL BASE RENT | | | 2,162.50 | 0.00 | 0.00 | 2,162.50 | 0.00 |
| Exclusively Yours Total: | | | | 4,030.00 | 457.50 | 457.50 | 2,857.50 | 257.50 |

| | | | | | | | | |
|-------------------------------|-----|------------------|--------------------------------|----------|---------------|-----------|----------|------|
| BARKER-HT24295 PayDay Advance | | | Master Occupant Id: HT323204-1 | | Day Due: 1 | Delq Day: | | |
| Valerie Robinson | | | 159 | Current | Last Payment: | 10/7/2013 | 2,663.02 | |
| (817) 335-1100 | | | | | | | | |
| 9/1/2013 | CAM | COMMON AREA | CH | 648.00 | 0.00 | 648.00 | 0.00 | 0.00 |
| 9/1/2013 | RTL | RETAIL BASE RENT | CH | 2,015.00 | 0.00 | 2,015.00 | 0.00 | 0.00 |
| 9/19/2013 | RTL | RETAIL BASE RENT | CH | 134.98 | 0.00 | 134.98 | 0.00 | 0.00 |
| 9/19/2013 | RTL | RETAIL BASE RENT | CH | 135.02 | 0.00 | 135.02 | 0.00 | 0.00 |

| | | | | | | | | |
|-----------------------|------------------|--|--|----------|------|----------|------|------|
| CAM | COMMON AREA | | | 648.00 | 0.00 | 648.00 | 0.00 | 0.00 |
| RTL | RETAIL BASE RENT | | | 2,285.00 | 0.00 | 2,285.00 | 0.00 | 0.00 |
| PayDay Advance Total: | | | | 2,933.00 | 0.00 | 2,933.00 | 0.00 | 0.00 |

| | | | | | | | | |
|------------------------------|-----|-------------|--------------------------------|----------|---------------|-----------|----------|------|
| BARKER-HT24300 Double Dragon | | | Master Occupant Id: HT323209-1 | | Day Due: 1 | Delq Day: | | |
| | | | 160 | Inactive | Last Payment: | 10/8/2013 | 2,477.39 | |
| 9/1/2013 | CAM | COMMON AREA | CH | 223.17 | 0.00 | 223.17 | 0.00 | 0.00 |
| 10/1/2013 | CAM | COMMON AREA | CH | 74.39 | 74.39 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|----------------------|-------------|--|--|--------|-------|--------|------|------|
| CAM | COMMON AREA | | | 297.56 | 74.39 | 223.17 | 0.00 | 0.00 |
| Double Dragon Total: | | | | 297.56 | 74.39 | 223.17 | 0.00 | 0.00 |

| | | | | | | | | |
|--------------|----------|-----------------------------|--------|------------|---------|----------|----------|----------|
| Database: | TCS_PROD | Aged Delinquencies | Page: | 2 | | | | |
| | | TCS Production Database | Date: | 11/11/2013 | | | | |
| ENTITY: | BARKER | BARKER CYPRESS MARKET PLACE | Time: | 11:08 AM | | | | |
| | | Period: 10/13 | | | | | | |
| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |

| | | | | | | | | |
|-----|------------------|--|----------|--------|----------|----------|--------|------|
| CAM | COMMON AREA | | 3,089.31 | 808.14 | 1,328.67 | 695.00 | 257.50 | 0.00 |
| PPR | PREPAID RENT | | -125.90 | -62.95 | -62.95 | 0.00 | 0.00 | 0.00 |
| RTL | RETAIL BASE RENT | | 4,447.50 | 0.00 | 2,285.00 | 2,162.50 | 0.00 | 0.00 |

| | | | | | | | | |
|-----------------------------|--|--|----------|--------|----------|----------|--------|------|
| ENTITY BARKER Total: | | | 7,410.91 | 745.19 | 3,550.72 | 2,857.50 | 257.50 | 0.00 |
|-----------------------------|--|--|----------|--------|----------|----------|--------|------|

| | | | | | | | | |
|-----|------------------|--|----------|--------|----------|----------|--------|------|
| CAM | COMMON AREA | | 3,089.31 | 808.14 | 1,328.67 | 695.00 | 257.50 | 0.00 |
| PPR | PREPAID RENT | | -125.90 | -62.95 | -62.95 | 0.00 | 0.00 | 0.00 |
| RTL | RETAIL BASE RENT | | 4,447.50 | 0.00 | 2,285.00 | 2,162.50 | 0.00 | 0.00 |

| | | | | | | | | |
|---------------------|--|--|----------|--------|----------|----------|--------|------|
| Grand Total: | | | 7,410.91 | 745.19 | 3,550.72 | 2,857.50 | 257.50 | 0.00 |
|---------------------|--|--|----------|--------|----------|----------|--------|------|

BARKER CYPRESS MARKETPLACEOperating Account
October 31, 2013

WELLS FARGO

ACCOUNT 4941269268

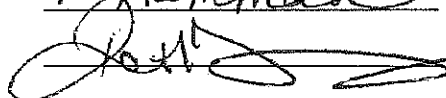
| | |
|--|------------|
| STATEMENT BALANCE | 91,447.81 |
| OUTSTANDING DEPOSITS | - |
| OUTSTANDING DEPOSITS TOTAL: | 0.00 |
| OUTSTANDING CHECKS | |
| OUTSTANDING CHECKS SEE ATTACHED LISTING | 8,013.26 |
| STATEMENT BALANCE SUBTOTAL: | 83,434.55 |
| GENERAL LEDGER BALANCE: | 83,434.55 |
| DIFFERENCE: | 0.00 |
| ACCOUNT ADJUSTMENTS | |
| ACCOUNT ADJUSTMENTS TOTAL: | 0.00 |
| ENDING BALANCE TOTAL: | 83,434.55 |
| GENERAL LEDGER BALANCE: | 83,434.55 |
| DIFFERENCE: | IN BALANCE |

Prepared by:



Date: November 8, 2013

Approved by:



Date: 11/8/13

WellsOne® Account

Account number: 4941269268 ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 2

**WELLS
FARGO**

NOV 04 2013

HOUSTON STRUCTURES LLC
 MARK FOWLER AS RECEIVER FOR PROPERTY
 TRANSWESTERN PROPERTY CO SW GP LLC AAF
 1900 WEST LOOP S STE 1300
 HOUSTON TX 77027-3218

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 9:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 53020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4941269268 | \$57,328.76 | \$89,752.56 | -\$55,633.51 | \$91,447.81 |

Credits**Electronic deposits/bank credits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------------|--|
| | 10/07 | 7,992.97 | Electronic Check Deposit |
| | 10/08 | 2,477.39 | Electronic Check Deposit |
| | 10/10 | 40,046.63 | Electronic Check Deposit |
| | 10/11 | 2,292.84 | Electronic Check Deposit |
| | 10/15 | 142.73 | Client Analysis Srvc Chrg 131011 Rev Chge 0913 000004941269268 |
| | 10/18 | 36,000.00 | Cstar Adj Ref # A-3101705305AZ Deposit \$36,000.00 |
| | 10/22 | 800.00 | Electronic Check Deposit |
| | | \$89,752.56 | Total electronic deposits/bank credits |
| | | \$89,752.56 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------|--|
| | 10/11 | 142.73 | Client Analysis Srvc Chrg 131010 Svc Chge 0913 000004941269268 |
| | 10/15 | 64.56 | Client Analysis Srvc Chrg 131011 Svc Chge 0913 000004941269268 |
| | | \$207.29 | Total electronic debits/bank debits |

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|-------|--------|----------|-------|--------|----------|-------|
| 137 | 4,881.69 | 10/07 | 139 | 1,664.44 | 10/15 | 141 | 5,824.80 | 10/16 |
| 138 | 124.92 | 10/07 | 140 | 71.88 | 10/10 | 142 | 3,117.52 | 10/18 |

Account number: 4941269268 ■ October 1, 2013 - October 31, 2013 ■ Page 2 of 2

**Checks paid (continued)**

| <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|---------------|---------------|-------------|-------------------|---------------|-------------|---------------|---------------|-------------|
| 143 | 1,136.63 | 10/18 | 145 | 1,033.79 | 10/21 | 147 | 3,405.55 | 10/23 |
| 144 | 3,607.43 | 10/18 | 146 | 30,557.57 | 10/21 | | | |
| \$55,426.22 | | | Total checks paid | | | | | |
| \$55,633.51 | | | Total debits | | | | | |

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|------------------------------|----------------|-------------|----------------|-------------|----------------|
| 09/30 | 57,328.76 | 10/11 | 104,917.37 | 10/21 | 94,053.36 |
| 10/07 | 60,315.12 | 10/15 | 103,331.10 | 10/22 | 94,853.36 |
| 10/08 | 62,792.51 | 10/16 | 97,506.30 | 10/23 | 91,447.81 |
| 10/10 | 102,767.26 | 10/18 | 125,644.72 | | |
| Average daily ledger balance | | \$86,371.75 | | | |

| | | | | | |
|--------------------------------|---|--------------|---------------|---------------------------------|-----------------------------|
| Database: TCS_PROD | Outstanding Check List for Bank Reconciliations | | | | Page: 1 |
| Report Id: MRI_OUTLSTBR | TCS Production Database | | | | Date: 11/8/2013 |
| | Statement Ending 10/31/2013 | | | | Time: 10:28 AM |
| | Bank Account BARKOP WELLS FARGO BANK | | | | |
| | General Ledger Reconciliation Period: 10/13 | | | | |
| Bank Reconciliation Id: 122371 | | | | | MRI Program Source: Windows |
| Check # | Check Date | Check Period | Vendor Number | Vendor Name | Amount |
| 148 | 10/30/2013 | 10/13 | HTHOUHF | HOUSTON HARRIS DIVISION PATROL, | 1,174.51 |
| 149 | 10/30/2013 | 10/13 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | 6,308.82 |
| 150 | 10/30/2013 | 10/13 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 9.83 |
| 151 | 10/30/2013 | 10/13 | HTWURDI | WURTZLER DESIGN GROUP | 520.00 |
| Outstanding Check Total: | | | | | 8,013.16 |

| | | | | | | |
|--------------------------------|--------------|---|---------------|-------------|--------|-------|
| Database: | TCS_PROD | Cleared Check List for Bank Reconciliations | Page: | 1 | | |
| Report Id: | ARG_CLRDCCHK | TCS Production Database | Date: | 11/8/2013 | | |
| | | Statement Ending 10/31/2013 | Time: | 10:32 AM | | |
| | | Bank Account BARKOP WELLS FARGO BANK | | | | |
| | | General Ledger Reconciliation Period: 10/13 | | | | |
| Bank Reconciliation Id: 122371 | | | | | | |
| Check # | Check Date | Check Period | Vendor Number | Vendor Name | Amount | Notes |

| | | | | | | |
|-----|------------|-------|----------|---------------------------------|-----------|--|
| 137 | 10/3/2013 | 10/13 | HTAMEPC | AMERIPOWER LLC | 4,881.69 | |
| 138 | 10/3/2013 | 10/13 | HTDEBLA | DEBRA LARGENT | 124.92 | |
| 139 | 10/3/2013 | 10/13 | HTLANGH | LANGHAM CREEK UD | 1,664.44 | |
| 140 | 10/3/2013 | 10/13 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 71.88 | |
| 141 | 10/10/2013 | 10/13 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 5,824.80 | |
| 142 | 10/15/2013 | 10/13 | HTAMEPC | AMERIPOWER LLC | 3,117.52 | |
| 143 | 10/15/2013 | 10/13 | HTBLANC | BLANCO ELECTRIC LTD CO. | 1,136.63 | |
| 144 | 10/15/2013 | 10/13 | HTHOUHF | HOUSTON HARRIS DIVISION PATROL, | 3,607.43 | |
| 145 | 10/15/2013 | 10/13 | HTIDEAL | IDEAL BUILDING MAINTENANCE, LC. | 1,033.79 | |
| 146 | 10/15/2013 | 10/13 | HTLOCLIE | LOCKE LORD LLP | 30,557.57 | |
| 147 | 10/15/2013 | 10/13 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | 3,405.55 | |

Cleared Check Total: 55,426.22

| Database: TCS_PROD | | General Ledger | | Page: 1 | | | | | | |
|--|--------|-----------------------------|---------------|------------------|----------|------|---------------------------------------|-----------|-----------|-----------|
| ENTITY: BARKER | | TCS Production Database | | Date: 11/14/2013 | | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | Time: 12:13 PM | | | | | | |
| Cash | | 10/13 - 10/13 | | | | | | | | |
| Report includes an open period. Entries are not final. | | | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
| CASH - OPERATING | | | | | | | | | | |
| 1000-010 | | | | | | | Balance Forward | | | 28,979.16 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | A/P Cash Disbursed for checks 137-151 | | | |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | | Cash Recept CAM COMMON AREA | 0.00 | 35,089.78 | -6,110.62 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | | Cash Recept PPR PREPAID RENT | 4,258.94 | 0.00 | -1,851.68 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | | Cash Recept RTL RETAIL BASE RENT | 62.95 | 0.00 | -1,788.73 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | | Payment Rev PPR PREPAID RENT | 53,819.73 | 0.00 | 52,031.00 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | | 10/11 BANK FEE | 0.00 | 4,531.79 | 47,499.21 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | | 10/11 BANK FEE ADJ | 0.00 | 142.73 | 47,356.48 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | | 10/15 BANK FEE ADJ | 142.73 | 0.00 | 47,499.21 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | | 10/18 DEPOSIT | 0.00 | 64.56 | 47,434.65 |
| BARKER | 10/13 | 10/31/13 | JN 189993 | HT | | | | 36,000.00 | 0.00 | 83,434.65 |
| ** Account Totals | | | | | | | | 94,284.35 | 39,828.86 | 83,434.65 |
| ** Grand Totals | | | | | | | | 94,284.35 | 39,828.86 | |

MONTH Oct-13

MRI-TCS

BARKER CYPRESS MARKETPLACE

HOUSTON STRUCTURES LLC

WELLS FARGO
OPERATING ACCOUNT

TID: 20-8028209

ACCOUNT: 4941263268

BANK ID: BARKOP

G/L Acct: Operating Account 1000-010

| DATE | REFERENCE | DEPOSITS | CHECKS | OTHER | BALANCE |
|----------|---------------------|-----------|-------------|-----------|------------|
| 10/01/13 | BALANCE FORWARD | | | | 28,979.16 |
| 10/03/13 | CHECKS 137-140 | | (6,742.93) | | 22,236.23 |
| 10/07/13 | LOCKBOX | 7,992.97 | | | 30,229.20 |
| 10/08/13 | LOCKBOX | 2,477.39 | | | 32,706.59 |
| 10/10/13 | LOCKBOX | 40,048.63 | | | 72,753.22 |
| 10/10/13 | VOID CHECK 125 | | 28,349.80 | | 101,102.82 |
| 10/10/13 | CHECK 141 | | (5,824.80) | | 95,278.02 |
| 10/11/13 | LOCKBOX | 2,292.84 | | | 97,570.86 |
| 10/11/13 | BANK FEE | | | (142.73) | 97,428.13 |
| 10/15/13 | CHECKS 142-147 | | (42,858.49) | | 54,569.64 |
| 10/15/13 | BANK FEE ADJUSTMENT | | | 142.73 | 54,712.37 |
| 10/15/13 | BANK FEE ADJUSTMENT | | | (84.56) | 54,627.81 |
| 10/18/13 | DEPOSIT | | | 36,000.00 | 90,627.81 |
| 10/22/13 | LOCKBOX | 800.00 | | | 91,427.81 |
| 10/30/13 | CHECKS 148-151 | | (8,013.16) | | 83,414.65 |
| | | | | | 83,414.65 |
| | | | | | 83,414.65 |
| | PAGE ONE TOTALS | 53,609.83 | (35,089.78) | 35,935.44 | |

| | | | | | | | | | |
|--------------------------|--------|-----------------------------|---------------|---------|------------------|---------------------------------------|-----------|-----------|-------------|
| Database: TCS_PROD | | General Ledger | | | Page: 1 | | | | |
| ENTITY: BARKER | | TCS Production Database | | | Date: 11/11/2013 | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | Time: 11:37 AM | | | | |
| 10/13 - 10/13 | | | | | | | | | |
| Cash | | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Description | Debit | Credit | Balance |
| CASH - OPERATING | | | | | | | | | |
| 1000-010 | | | | | | Balance Forward | | | 28,979.16 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | A/P Cash Disbursed for checks 137-151 | 0.00 | 35,089.78 | -6,110.62 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | Cash Recpt CAM COMMON AREA | 4,258.94 | 0.00 | -1,851.68 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | Cash Recpt PPR PREPAID RENT | 62.95 | 0.00 | -1,788.73 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | Cash Recpt RTL RETAIL BASE RENT | 53,819.73 | 0.00 | 52,031.00 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | Payment Rev PPR PREPAID RENT | 0.00 | 4,531.79 | 47,499.21 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 10/11 BANK FEE | 0.00 | 142.73 | 47,356.48 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 10/11 BANK FEE ADJ | 142.73 | 0.00 | 47,499.21 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 10/15 BANK FEE ADJ | 0.00 | 64.56 | 47,434.65 |
| BARKER | 10/13 | 10/31/13 | JN 189993 | HT | | 10/18 DEPOSIT | 36,000.00 | 0.00 | 83,434.65 |
| ** Account Totals | | | | | | | 94,284.35 | 39,828.86 | 83,434.65 |
| 1125-001 | | | | | | Balance Forward | | | 300.00 |
| UTILITY DEPOSITS | | | | | | | | | |
| 1600-000 | | | | | | Balance Forward | | | 0.00 |
| CONSTRUCTION IN PROGRESS | | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 125 10/10/2013 DO NOT PAY | 0.00 | 4,328.92 | -4,328.92 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 125 10/10/2013 DO NOT PAY | 0.00 | 4,992.49 | -9,321.41 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 125 10/10/2013 DO NOT PAY | 0.00 | 3,623.13 | -12,944.54 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 125 10/10/13 CANOPY VOID | 4,328.92 | 0.00 | -8,615.62 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 125 10/10/13 DUMPSTER VOID | 4,992.49 | 0.00 | -3,623.13 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 125 10/10/13 HANDICAP RAMP VOID | 3,623.13 | 0.00 | 0.00 |
| ** Account Totals | | | | | | | 12,944.54 | 12,944.54 | 0.00 |
| 1600-003 | | | | | | Balance Forward | | | 37,056.16 |
| BUILDING IMPROVEMENTS | | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 125 10/10/13 CANOPY VOID | 0.00 | 4,328.92 | 32,727.24 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 125 10/10/13 DUMPSTER VOID | 0.00 | 4,992.49 | 27,734.75 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 125 10/10/13 HANDICAP RAMP VOID | 0.00 | 3,623.13 | 24,111.62 |
| ** Account Totals | | | | | | | 0.00 | 12,944.54 | 24,111.62 |
| 4300-002 | | | | | | Balance Forward | | | 14,998.30 |
| TRANSFER TO/(FROM) OWNER | | | | | | | | | |
| 5000-000 | | | | | | Balance Forward | | | -163,846.44 |
| BASE RENT | | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | Cash Recpt PPR PREPAID RENT | 0.00 | 62.95 | -163,909.39 |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | | Cash Recpt RTL RETAIL BASE RENT | 0.00 | 53,819.73 | -217,729.12 |

| | | | | | | | | |
|----------------------------------|--------|-----------------------------|---------------|------|---|------------------|-----------|-------------|
| Database: TCS_PROD | | General Ledger | | | | Page: 2 | | |
| ENTITY: BARKER | | TCS Production Database | | | | Date: 11/11/2013 | | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 11:37 AM | | |
| Cash | | 10/13 - 10/13 | | | | | | |
| Account | Entry | Site | Job | Dept | Description | Debit | Credit | Balance |
| Entity | Period | Date | Src Reference | Id | Code | | | |
| 5000-000 - BASE RENT (Continued) | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | Paymnt Rev PPR PREPAID RENT | 4,531.79 | 0.00 | -213,197.33 |
| BARKER | 10/13 | 10/31/13 | JN 189993 | HT | 10/18 DEPOSIT | 0.00 | 36,000.00 | -249,197.33 |
| ** Account Totals | | | | | | 4,531.79 | 89,882.68 | -249,197.33 |
| 5005-100 | | | | | | | | |
| RENT ABATEMENT | | | | | | Balance Forward | | |
| 3785.25 | | | | | | | | |
| 5110-000 | | | | | | | | |
| OPERATING ESCALATIONS | | | | | | Balance Forward | | |
| 1050.00 | | | | | | | | |
| 5140-000 | | | | | | | | |
| CAM REIMBURSEMENT | | | | | | Balance Forward | | |
| -11,030.01 | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | CM 097561 | HT | Cash Recept CAM COMMON AREA | 0.00 | 4,258.94 | -15,288.95 |
| ** Account Totals | | | | | | 0.00 | 4,258.94 | -15,288.95 |
| 5900-000 | | | | | | | | |
| MISCELLANEOUS INCOME | | | | | | Balance Forward | | |
| 0.00 | | | | | | | | |
| 6100-006 | | | | | | | | |
| TRASH REMOVAL | | | | | | Balance Forward | | |
| 12,771.68 | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 125 10/10/2013 DO NOT PAY | 0.00 | 3,374.15 | 9,397.53 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 125 10/10/2013 DO NOT PAY | 0.00 | 1,446.22 | 7,951.31 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 145 10/15/2013 REMOVE DUMPED ITEMS | 156.96 | 0.00 | 8,108.27 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 145 10/15/2013 REMV DUMPED MATRESS,PLYWDETC | 156.96 | 0.00 | 8,265.23 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 145 10/15/2013 Remove dump mayress | 124.49 | 0.00 | 8,389.72 |
| ** Account Totals | | | | | | 438.41 | 4,820.37 | 8,389.72 |
| 6300-005 | | | | | | | | |
| ELECTRICAL / LIGHTING | | | | | | Balance Forward | | |
| 5,963.86 | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 143 10/15/2013 HEB REPAIR TEMP LIGHTING | 1,136.63 | 0.00 | 7,100.49 |
| ** Account Totals | | | | | | 1,136.63 | 0.00 | 7,100.49 |
| 6300-012 | | | | | | | | |
| LANDSCAPING/IRRIGATION | | | | | | Balance Forward | | |
| 1,261.12 | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 147 10/15/2013 LANDSCAPING WA36558 | 2,246.19 | 0.00 | 3,507.31 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 149 10/30/2013 IRRIG REPR PROPS#6601 PART2 | 3,154.41 | 0.00 | 6,661.72 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 149 10/30/2013 IRRIG REPR PROPS#6601 | 3,154.41 | 0.00 | 9,816.13 |

| | | | | | | | | | | |
|---|--------|-----------------------------|---------------|------------------|----------|--|------|----------|----------|-----------|
| Database: TCS_PROD | | General Ledger | | Page: 3 | | | | | | |
| ENTITY: BARKER | | TCS Production Database | | Date: 11/11/2013 | | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | Time: 11:37 AM | | | | | | |
| Cash | | 10/13 - 10/13 | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Description | Dept | Debit | Credit | Balance |
| 6300-012 - LANDSCAPING/IRRIGATION (Continued) | | | | | | | | | | |
| ** Account Totals | | | | | | | | 8,555.01 | 0.00 | 9,816.13 |
| Balance Forward | | | | | | | | | | 7,987.76 |
| 6300-025 | | EXTERIOR BUILDING MAINT. | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 125 10/10/2013 DO NOT PAY | | 0.00 | 810.79 | 7,176.97 |
| ** Account Totals | | | | | | | | 0.00 | 810.79 | 7,176.97 |
| Balance Forward | | | | | | | | | | 2,325.22 |
| 6300-032 | | PARKING & PAVING | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 125 10/10/2013 DO NOT PAY | | 0.00 | 1,513.34 | 811.88 |
| ** Account Totals | | | | | | | | 0.00 | 1,513.34 | 811.88 |
| Balance Forward | | | | | | | | | | 3,669.68 |
| 6300-035 | | SIGN/MONUMENT MAINT | | | | | | | | |
| 6400-001 | | SECURITY | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 144 10/15/2013 SECURITY 9/1-9/7 HOLIDAY9/2 | | 1,258.41 | 0.00 | 5,474.08 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 144 10/15/2013 security 9/8-9/14 | | 1,174.51 | 0.00 | 6,648.59 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 144 10/15/2013 SECURITY 9/15-9/21 | | 1,174.51 | 0.00 | 7,823.10 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 148 10/30/2013 Security 9/22-9/28 | | 1,174.51 | 0.00 | 8,997.61 |
| ** Account Totals | | | | | | | | 4,781.94 | 0.00 | 8,997.61 |
| Balance Forward | | | | | | | | | | 8,905.67 |
| 6400-005 | | EXTERIOR LANDSCAPING | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 147 10/15/2013 SEPTEMBER LANDSCAPING | | 1,159.36 | 0.00 | 10,065.03 |
| ** Account Totals | | | | | | | | 1,159.36 | 0.00 | 10,065.03 |
| Balance Forward | | | | | | | | | | 516.89 |
| 6400-020 | | PEST CONTROL | | | | | | | | |
| 6400-029 | | PARKING SWEEPING & CLEAN | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 145 10/15/2013 OCTOBER SWEEPING | | 433.00 | 0.00 | 1,398.93 |
| ** Account Totals | | | | | | | | 433.00 | 0.00 | 1,831.93 |

| Database: TCS_PROD | | General Ledger | | | | Page: 4 | | | | |
|--------------------|--------|-----------------------------|--------------------------|---------|----------|------------------|---|----------|--------|-----------|
| ENTITY: BARKER | | TCS Production Database | | | | Date: 11/11/2013 | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 11:37 AM | | | | |
| Cash | | 10/13 - 10/13 | | | | | | | | |
| Account Entity | Period | Entry Date | Sic Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
| 6500-001 | | | ELECTRICITY | | | | Balance Forward | | | 3,215.10 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 137 10/3/2013 1306260003 8/1-8/30 17817 | 198.82 | 0.00 | 3,413.92 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 137 10/3/2013 1307150014 8/1-8/30 17817 1/2 | 149.34 | 0.00 | 3,563.26 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 137 10/3/2013 1307150015 8/1-8/30 #6960 1/2 | 2,042.26 | 0.00 | 5,605.52 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 142 10/15/2013 #1306260003 8/30-10/1 #17817 | 120.24 | 0.00 | 5,725.76 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 142 10/15/2013 1307150014 8/30-10/1 17817 | 92.84 | 0.00 | 5,818.60 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 142 10/15/2013 #1307150015 8/30-10/1 6960 | 1,866.78 | 0.00 | 7,685.38 |
| | | | | | | | ** Account Totals | 4,470.28 | 0.00 | 7,685.38 |
| 6500-002 | | | WATER & SEWER | | | | Balance Forward | | | 3,360.62 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 139 10/3/2013 60052-0052003304 8/13-9/14 | 1,286.57 | 0.00 | 4,647.19 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 139 10/3/2013 60052-0052003404 8/13-9/14 | 377.87 | 0.00 | 5,025.06 |
| | | | | | | | ** Account Totals | 1,664.44 | 0.00 | 5,025.06 |
| 6600-001 | | | PROPERTY MANAGEMENT FEES | | | | Balance Forward | | | 10,038.84 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 141 10/10/2013 9/13 ADD'L MGMT FEE | 2,074.80 | 0.00 | 12,113.64 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 141 10/10/2013 10/13 MGMT FEE | 2,000.00 | 0.00 | 14,113.64 |
| | | | | | | | ** Account Totals | 4,074.80 | 0.00 | 14,113.64 |
| 6700-005 | | | TAX CONSULTING FEE | | | | Balance Forward | | | 5,942.85 |
| 6900-001 | | | TELEPHONE | | | | Balance Forward | | | 45.00 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 138 10/3/2013 8/13 CELL PHONE REIMB | 30.00 | 0.00 | 75.00 |
| | | | | | | | ** Account Totals | 30.00 | 0.00 | 75.00 |
| 6900-005 | | | TRAVEL & ENTERTAINMENT | | | | Balance Forward | | | 162.72 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | | 138 10/3/2013 8/13 MILEAGE REIMB | 94.92 | 0.00 | 257.64 |
| | | | | | | | ** Account Totals | 94.92 | 0.00 | 257.64 |

| | | | | | | | | | | |
|--------------------|--------|-----------------------------|---------------|------------------|----------|---------------------------------------|------|-----------|--------|-----------|
| Database: TCS_PROD | | General Ledger | | Page: 5 | | | | | | |
| ENTITY: BARKER | | TCS Production Database | | Date: 11/11/2013 | | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | Time: 11:37 AM | | | | | | |
| Cash | | | | | | | | | | |
| 10/13 - 10/13 | | | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Description | Dept | Debit | Credit | Balance |
| OTHER PROFESSIONAL | | | | | | | | | | |
| 6900-007 | | Balance Forward | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 141 10/10/2013 9/13 RECEIVERSHIP FEES | | 1,750.00 | 0.00 | 1,750.00 |
| | | | | | | | | 1,750.00 | 0.00 | 3,500.00 |
| | | | | | | | | 1,750.00 | 0.00 | 3,500.00 |
| ** Account Totals | | | | | | | | | | |
| Balance Forward | | | | | | | | | | |
| 6900-016 | | Balance Forward | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 140 10/3/2013 8/13 RPAY BILLING | | 68.10 | 0.00 | 138.16 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 140 10/3/2013 8/13 RCASH BILLING | | 3.78 | 0.00 | 141.94 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 150 10/30/2013 9/13 iCash | | 9.83 | 0.00 | 151.77 |
| | | | | | | | | 81.71 | 0.00 | 151.77 |
| ** Account Totals | | | | | | | | | | |
| Balance Forward | | | | | | | | | | |
| 6900-030 | | Balance Forward | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 10/11 BANK FEE | | 142.73 | 0.00 | 425.43 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 10/11 BANK FEE ADJ | | 0.00 | 142.73 | 282.70 |
| BARKER | 10/13 | 10/31/13 | JN 189992 | HT | | 10/15 BANK FEE ADJ | | 64.56 | 0.00 | 347.26 |
| | | | | | | | | 207.29 | 142.73 | 347.26 |
| ** Account Totals | | | | | | | | | | |
| Balance Forward | | | | | | | | | | |
| 6950-006 | | Balance Forward | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 151 10/30/2013 vac suite157 as built | | 520.00 | 0.00 | 520.00 |
| | | | | | | | | 520.00 | 0.00 | 1,040.00 |
| | | | | | | | | 520.00 | 0.00 | 1,040.00 |
| ** Account Totals | | | | | | | | | | |
| Balance Forward | | | | | | | | | | |
| 6950-008 | | Balance Forward | | | | | | | | |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 146 10/15/2013 LEGAL MATTER | | 2,283.50 | 0.00 | 2,283.50 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 146 10/15/2013 LEGAL FEES | | 862.50 | 0.00 | 2,946.00 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 146 10/15/2013 legal fees throughg | | 5,855.22 | 0.00 | 8,801.22 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | | 146 10/15/2013 LEGAL EXPENSES | | 21,756.35 | 0.00 | 30,557.57 |
| | | | | | | | | 30,557.57 | 0.00 | 30,557.57 |
| ** Account Totals | | | | | | | | | | |
| Balance Forward | | | | | | | | | | |
| 6950-026 | | Balance Forward | | | | | | | | |
| SUPERVISION FEES | | | | | | | | | | |
| | | | | | | | | | | 4,912.50 |

| | | | | | | | | |
|--------------------|--------|-----------------------------|-----------|------|---|------------------|------------|----------|
| Database: TCS_PROD | | General Ledger | | | | Page: 6 | | |
| ENTITY: BARKER | | TCS Production Database | | | | Date: 11/11/2013 | | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 11:37 AM | | |
| Cash | | 10/13 - 10/13 | | | | | | |
| Account | Entry | Site | Job | Dept | Description | Debit | Credit | Balance |
| Entity | Period | Id | Code | | | | | |
| <hr/> | | | | | | | | |
| 6960-001 | | VACANT SPACE MAINTENANCE | | | Balance Forward | | | 2,943.32 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 125 10/10/2013 DO NOT PAY | 0.00 | 2,402.07 | 541.25 |
| | | | | | ** Account Totals | 0.00 | 2,402.07 | 541.25 |
| <hr/> | | | | | | | | |
| 6960-003 | | N/R ROOF REPAIR | | | Balance Forward | | | 2,368.51 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 125 10/10/2013 DO NOT PAY | 0.00 | 2,368.51 | 0.00 |
| | | | | | ** Account Totals | 0.00 | 2,368.51 | 0.00 |
| <hr/> | | | | | | | | |
| 6960-009 | | N/R UTILITIES | | | Balance Forward | | | 453.59 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 137 10/3/2013 1306250010 8/1-8/30 17817 | 1,205.65 | 0.00 | 1,659.24 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 137 10/3/2013 1306250011 8/1-8/30 17817 | 263.48 | 0.00 | 1,922.72 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 137 10/3/2013 1306250012 8/1-8/30 17817 | 49.64 | 0.00 | 1,972.36 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 137 10/3/2013 1306250013 8/1-8/30 17817 | 972.50 | 0.00 | 2,944.86 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 142 10/15/2013 #1306250010 8/30-10/1 #112 | 499.70 | 0.00 | 3,444.56 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 142 10/15/2013 #1306250011 8/30-10/1 #115 | 46.31 | 0.00 | 3,490.87 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 142 10/15/2013 #1306250012 8/30-10/1 #120 | 24.13 | 0.00 | 3,515.00 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 142 10/15/2013 #130250013 8/30-10/1 #155 | 467.52 | 0.00 | 3,982.52 |
| | | | | | ** Account Totals | 3,528.93 | 0.00 | 3,982.52 |
| <hr/> | | | | | | | | |
| 6960-099 | | OTHER NON-RECOV. EXPENSE | | | Balance Forward | | | 3,625.29 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 125 10/10/2013 DO NOT PAY | 0.00 | 3,489.98 | 135.31 |
| BARKER | 10/13 | 10/31/13 | AP 115614 | HT | 145 10/15/2013 LAS LOMAS LOCK OUT | 162.38 | 0.00 | 297.69 |
| | | | | | ** Account Totals | 162.38 | 3,489.98 | 297.69 |
| <hr/> | | | | | | | | |
| ** Grand Totals | | | | | | 175,407.35 | 175,407.35 | |

| | | |
|--------------------|-----------------------------|------------------|
| Database: TCS_PROD | Trial Balance | Page: 1 |
| ENTITY: BARKER | TCS Production Database | Date: 11/11/2013 |
| | BARKER CYPRESS MARKET PLACE | Time: 11:37 AM |

Cash Year to Date Balances for period 10/13

| Account | Description | Debit | Credit |
|----------|--------------------------|------------|------------|
| 1000-010 | CASH - OPERATING | 83,434.65 | 0.00 |
| 1125-001 | UTILITY DEPOSITS | 300.00 | 0.00 |
| 1600-003 | BUILDING IMPROVEMENTS | 24,111.62 | 0.00 |
| 4300-002 | TRANSFER TO/(FROM) OWNER | 14,998.30 | 0.00 |
| 5000-000 | BASE RENT | 0.00 | 249,197.33 |
| 5005-100 | RENT ABATEMENT | 3,785.25 | 0.00 |
| 5110-000 | OPERATING ESCALATIONS | 1,050.00 | 0.00 |
| 5140-000 | CAM REIMBURSEMENT | 0.00 | 15,288.95 |
| 6100-006 | TRASH REMOVAL | 8,389.72 | 0.00 |
| 6300-005 | ELECTRICAL / LIGHTING | 7,100.49 | 0.00 |
| 6300-012 | LANDSCAPING/IRRIGATION | 9,816.13 | 0.00 |
| 6300-025 | EXTERIOR BUILDING MAINT. | 7,176.97 | 0.00 |
| 6300-032 | PARKING & PAVING | 811.88 | 0.00 |
| 6300-035 | SIGN/MONUMENT MAINT | 3,669.68 | 0.00 |
| 6400-001 | SECURITY | 8,997.61 | 0.00 |
| 6400-005 | EXTERIOR LANDSCAPING | 10,065.03 | 0.00 |
| 6400-020 | PEST CONTROL | 516.89 | 0.00 |
| 6400-029 | PARKING SWEEPING & CLEAN | 1,831.93 | 0.00 |
| 6500-001 | ELECTRICITY | 7,685.38 | 0.00 |
| 6500-002 | WATER & SEWER | 5,025.06 | 0.00 |
| 6600-001 | PROPERTY MANAGEMENT FEES | 14,113.64 | 0.00 |
| 6700-005 | TAX CONSULTING FEE | 5,942.85 | 0.00 |
| 6900-001 | TELEPHONE | 75.00 | 0.00 |
| 6900-005 | TRAVEL & ENTERTAINMENT | 257.64 | 0.00 |
| 6900-007 | OTHER PROFESSIONAL | 3,500.00 | 0.00 |
| 6900-016 | DATA PROCESSING | 151.77 | 0.00 |
| 6900-030 | BANK CHARGES | 347.26 | 0.00 |
| 6950-006 | SPACE PLANNING | 1,040.00 | 0.00 |
| 6950-008 | LEGAL FEES | 30,557.57 | 0.00 |
| 6950-026 | SUPERVISION FEES | 4,912.50 | 0.00 |
| 6960-001 | VACANT SPACE MAINTENANCE | 541.25 | 0.00 |
| 6960-009 | N/R UTILITIES | 3,982.52 | 0.00 |
| 6960-099 | OTHER NON-RECOV. EXPENSE | 297.69 | 0.00 |
| Total: | | 264,486.28 | 264,486.28 |

| Database: TCS_PROD | | Check Register | | | | Page: 1 | |
|---------------------|----------------------|-----------------------------|------------------|----------------------------------|----------------|------------------|--------------|
| ENTITY: BARKER | | TCS Production Database | | | | Date: 11/11/2013 | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 11:09 AM | |
| 10/13 Through 10/13 | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | Vendor Name | Invoice Number | Invoice Date | Due Date |
| Entity | Reference | | P.O. Number | Account Number | | | |
| 125 | 10/10/2013 | 10/13 | HTCHREST | CHAMBERS RESTORATION INC | VOID *** | VOID *** | VOID Check |
| BARKER | DO NOT PAY | | | 6300-025 | 13-248 | 8/8/2013 | 8/8/2013 |
| BARKER | DO NOT PAY | | | 6100-006 | 13-281 | 8/8/2013 | 8/8/2013 |
| BARKER | DO NOT PAY | | | 6960-099 | 13-299 | 8/15/2013 | 8/15/2013 |
| BARKER | DO NOT PAY | | | 1600-000 | 13-307 | 8/8/2013 | 8/8/2013 |
| BARKER | DO NOT PAY | | | 6300-032 | 13-309 | 8/8/2013 | 8/8/2013 |
| BARKER | DO NOT PAY | | | 1600-000 | 13-314 | 8/8/2013 | 8/8/2013 |
| BARKER | DO NOT PAY | | | 6960-003 | 13-327 | 8/15/2013 | 8/15/2013 |
| BARKER | DO NOT PAY | | | 1600-000 | 13-249 | 8/8/2013 | 8/8/2013 |
| BARKER | DO NOT PAY | | | 6960-001 | 13-253 | 8/8/2013 | 8/8/2013 |
| BARKER | DO NOT PAY | | | 6100-006 | 13-296 | 8/8/2013 | 8/8/2013 |
| | | | | | | | Check Total: |
| | | | | | | | -28,349.60 |
| 137 | 10/3/2013 | 10/13 | HTAMEPOW | AMERIPOWER LLC | | | |
| BARKER | 1306250010 | 8/1-8/30 17 | | 6960-009 | B1309040167 | 9/4/2013 | 9/20/2013 |
| BARKER | 1306250011 | 8/1-8/30 17 | | 6960-009 | B1309040168 | 9/4/2013 | 9/20/2013 |
| BARKER | 1306250013 | 8/1-8/30 17 | | 6960-009 | B1309040170 | 9/4/2013 | 9/20/2013 |
| BARKER | 1306250003 | 8/1-8/30 17 | | 6500-001 | B1309040171 | 9/4/2013 | 9/20/2013 |
| BARKER | 1307150014 | 8/1-8/30 17 | | 6500-001 | B1309040177 | 9/4/2013 | 9/20/2013 |
| BARKER | 1307150015 | 8/1-8/30 #6 | | 6500-001 | B1309040178 | 9/4/2013 | 9/20/2013 |
| BARKER | 1306250012 | 8/1-8/30 17 | | 6960-009 | B1309040169 | 9/4/2013 | 9/20/2013 |
| | | | | | | | Check Total: |
| | | | | | | | 4,881.69 |
| 138 | 10/3/2013 | 10/13 | HTDEBLAR | DEBRA LARGENT | | | |
| BARKER | 8/13 MILEAGE REIMB | | | 6900-005 | BC083113 | 8/31/2013 | 8/31/2013 |
| BARKER | 8/13 CELL PHONE REIL | | | 6900-001 | BC083113 | 8/31/2013 | 8/31/2013 |
| | | | | | | | Check Total: |
| | | | | | | | 124.92 |
| 139 | 10/3/2013 | 10/13 | HTLANGHA | LANGHAM CREEK UD | | | |
| BARKER | 60052-0052003304 | 8/13 | | 6500-002 | 2003304-0913 | 9/20/2013 | 10/15/2013 |
| BARKER | 60052-0052003404 | 8/13 | | 6500-002 | 2003404-0913 | 9/20/2013 | 10/15/2013 |
| | | | | | | | Check Total: |
| | | | | | | | 1,286.57 |
| 140 | 10/3/2013 | 10/13 | HTTRACPR | TRANSWESTERN COMMERCIAL SVCS LLC | | | |
| BARKER | 8/13 RPAY BILLING | | | 6900-016 | AA28821 | 9/24/2013 | 9/24/2013 |
| BARKER | 8/13 RCASH BILLING | | | 6900-016 | AA29077 | 9/24/2013 | 9/24/2013 |
| | | | | | | | Check Total: |
| | | | | | | | 68.10 |
| | | | | | | | 3.78 |
| | | | | | | | 1,664.44 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | 1,286.57 |
| | | | | | | | 377.87 |
| | | | | | | | 1,664.44 |
| | | | | | | | 4,881.69 |
| | | | | | | | 94.92 |
| | | | | | | | 30.00 |
| | | | | | | | 124.92 |
| | | | | | | | |

| Database: TCS_PROD | | Check Register | | Page: 2 | | | | | | | |
|--|----------------------------|-----------------------------|------------------|------------------|----------------|----------------|--------------|------------|----------------|-----------------|--------------|
| ENTITY: BARKER | | TCS Production Database | | Date: 11/11/2013 | | | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | Time: 11:09 AM | | | | | | | |
| | | 10/13 Through 10/13 | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | Vendor Name | Account Number | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
| Entity | Reference | | Address ID | P.O. Number | | | | | | | |
| 141 10/10/2013 10/13 HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC | | | | | | | | | | | |
| BARKER | 9/13 RECEIVERSHIP F | | | | 6900-007 | BC004 | 9/30/2013 | 9/30/2013 | 1,750.00 | 0.00 | 1,750.00 |
| BARKER | 9/13 ADD'L MGMT FEE | | | | 6600-001 | BC0913ADDL | 9/30/2013 | 9/30/2013 | 2,074.80 | 0.00 | 2,074.80 |
| BARKER | 10/13 MGMT FEE | | | | 6600-001 | 0000419573 | 10/1/2013 | 10/1/2013 | 2,000.00 | 0.00 | 2,000.00 |
| Check Total: | | | | | | | | | 71.88 | 0.00 | 71.88 |
| 142 10/15/2013 10/13 HTAMEPOW AMERIPOWER LLC | | | | | | | | | | | |
| BARKER | #1306250011 8/30-10/1 | | | | 6960-009 | B1310030164 | 10/3/2013 | 10/21/2013 | 46.31 | 0.00 | 46.31 |
| BARKER | #1306250012 8/30-10/1 | | | | 6960-009 | B1310030165 | 10/3/2013 | 10/21/2013 | 24.13 | 0.00 | 24.13 |
| BARKER | #130250013 8/30-10/1 # | | | | 6960-009 | B1310030166 | 10/3/2013 | 10/21/2013 | 467.52 | 0.00 | 467.52 |
| BARKER | #1306260003 8/30-10/1 | | | | 6500-001 | B1310030167 | 10/3/2013 | 10/21/2013 | 120.24 | 0.00 | 120.24 |
| BARKER | #1307150015 8/30-10/1 | | | | 6500-001 | B1310030175 | 10/3/2013 | 10/21/2013 | 1,866.78 | 0.00 | 1,866.78 |
| BARKER | #1306250010 8/30-10/1 | | | | 6960-009 | B1310030163 | 10/3/2013 | 10/21/2013 | 499.70 | 0.00 | 499.70 |
| BARKER | 1307150014 8/30-10/1 1 | | | | 6500-001 | B1310030174 | 10/3/2013 | 10/21/2013 | 92.84 | 0.00 | 92.84 |
| Check Total: | | | | | | | | | 3,117.52 | 0.00 | 3,117.52 |
| 143 10/15/2013 10/13 HTBLANCO BLANCO ELECTRIC LTD CO. | | | | | | | | | | | |
| BARKER | HEB REPAIR TEMP LIC QUOTED | | | | 6300-005 | S-5149 | 9/26/2013 | 10/10/2013 | 1,136.63 | 0.00 | 1,136.63 |
| Check Total: | | | | | | | | | 1,136.63 | 0.00 | 1,136.63 |
| 144 10/15/2013 10/13 HTHOUHRR HOUSTON HARRIS DIVISION PATROL, INC | | | | | | | | | | | |
| BARKER | SECURITY 9/1-9/7 HOL | | | | 6400-001 | 53133 | 9/8/2013 | 9/8/2013 | 1,258.41 | 0.00 | 1,258.41 |
| BARKER | security 9/8-9/14 | | | | 6400-001 | 53280 | 9/15/2013 | 9/15/2013 | 1,174.51 | 0.00 | 1,174.51 |
| BARKER | SECURITY 9/15-9/21 | | | | 6400-001 | 53404 | 9/22/2013 | 9/22/2013 | 1,174.51 | 0.00 | 1,174.51 |
| Check Total: | | | | | | | | | 3,607.43 | 0.00 | 3,607.43 |
| 145 10/15/2013 10/13 HTIDEAL IDEAL BUILDING MAINTENANCE, L.C. | | | | | | | | | | | |
| BARKER | REMOV DUMPED MATR FLESH | | | | 6100-006 | 8466 | 9/13/2013 | 9/13/2013 | 156.96 | 0.00 | 156.96 |
| BARKER | Remove dump mayress FLESH | | | | 6100-006 | 8476 | 9/25/2013 | 9/25/2013 | 124.49 | 0.00 | 124.49 |
| BARKER | OCTOBER SWEEPING FLESH | | | | 6400-029 | 8495 | 10/3/2013 | 10/3/2013 | 433.00 | 0.00 | 433.00 |
| BARKER | LAS LOMAS LOCK OU" FLESH | | | | 6960-099 | 8480 | 9/30/2013 | 9/30/2013 | 162.38 | 0.00 | 162.38 |
| BARKER | REMOVE DUMPED ITE FLESH | | | | 6100-006 | 8483 | 10/1/2013 | 10/1/2013 | 156.96 | 0.00 | 156.96 |

| Database: TCS_PROD | | Check Register | | | | Page: 3 | | | | | |
|------------------------------------|--------------------------|-----------------------------|------------------|-------------------------------------|----------------|------------------|--------------|----------|----------------|-----------------|--------------|
| ENTITY: BARKER | | TCS Production Database | | | | Date: 11/11/2013 | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 11:09 AM | | | | | |
| | | 10/13 Through 10/13 | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | Vendor Name | Account Number | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
| Entity | Reference | | P.O. Number | | | | | | | | |
| 10/13 Through 10/13 | | | | | | | | | | | |
| 146 | 10/15/2013 | 10/13 | HTLOCLID | LOCKE LORD LLP | | | | | | | |
| BARKER | LEGAL MATTER | | | 6950-008 | 1005630 | 5/30/2013 | 5/30/2013 | | 1,033.79 | 0.00 | 1,033.79 |
| BARKER | LEGAL FEES | | | 6950-008 | 1017158 | 7/31/2013 | 7/31/2013 | | 2,283.50 | 0.00 | 2,283.50 |
| BARKER | legal fees through July3 | | | 6950-008 | 1018957 | 8/22/2013 | 8/22/2013 | | 662.50 | 0.00 | 662.50 |
| BARKER | LEGAL EXPENSES | | | 6950-008 | 1027614 | 9/25/2013 | 9/25/2013 | | 5,855.22 | 0.00 | 5,855.22 |
| | | | | | | | | | 21,756.35 | 0.00 | 21,756.35 |
| Check Total: | | | | | | | | | 30,557.57 | 0.00 | 30,557.57 |
| 147 | 10/15/2013 | 10/13 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | | | | | | | |
| BARKER | SEPTEMBER LANDSC. | | | 6400-005 | 35696 | 9/15/2013 | 9/15/2013 | | 1,159.36 | 0.00 | 1,159.36 |
| BARKER | LANDSCPAING WA365 | | | 6300-012 | 35863 | 9/25/2013 | 9/25/2013 | | 2,246.19 | 0.00 | 2,246.19 |
| | | | | | | | | | 3,405.55 | 0.00 | 3,405.55 |
| Check Total: | | | | | | | | | | | |
| 148 | 10/30/2013 | 10/13 | HTHOUHRR | HOUSTON HARRIS DIVISION PATROL, INC | | | | | | | |
| BARKER | Security 9/22-9/28 | | | 6400-001 | 53574 | 9/29/2013 | 9/29/2013 | | 1,174.51 | 0.00 | 1,174.51 |
| | | | | | | | | | 1,174.51 | 0.00 | 1,174.51 |
| Check Total: | | | | | | | | | | | |
| 149 | 10/30/2013 | 10/13 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | | | | | | | |
| BARKER | IRRIG REPR PROPS#6 | | | 6300-012 | 35861 | 9/25/2013 | 9/25/2013 | | 3,154.41 | 0.00 | 3,154.41 |
| BARKER | IRRIG REPRS PROPS# | | | 6300-012 | 35862 | 9/25/2013 | 9/25/2013 | | 3,154.41 | 0.00 | 3,154.41 |
| | | | | | | | | | 6,308.82 | 0.00 | 6,308.82 |
| Check Total: | | | | | | | | | | | |
| 150 | 10/30/2013 | 10/13 | HTTRACPR | TRANSWESTERN COMMERCIAL SVCS LLC | | | | | | | |
| BARKER | 9/13 rCash | | | 6900-016 | AA29335 | 10/14/2013 | 10/14/2013 | | 9.83 | 0.00 | 9.83 |
| | | | | | | | | | 9.83 | 0.00 | 9.83 |
| Check Total: | | | | | | | | | | | |
| 151 | 10/30/2013 | 10/13 | HTWURDES | WURTZLER DESIGN GROUP | | | | | | | |
| BARKER | vac suite157 as built | | | 6950-006 | 091301 | 9/4/2013 | 9/4/2013 | | 520.00 | 0.00 | 520.00 |
| | | | | | | | | | 520.00 | 0.00 | 520.00 |
| Check Total: | | | | | | | | | | | |
| BARKER CYPRESS MARKET PLACE Total: | | | | | | | | | 35,089.78 | 0.00 | 35,089.78 |

Database: TCS_PROD
ENTITY: BARKER

Check Register
TCS Production Database
BARKER CYPRESS MARKET PLACE

Page: 4
Date: 11/11/2013
Time: 11:09 AM

10/13 Through 10/13

| Check # Entity | Check Date Reference | Vendor/Alternate | | Vendor Name Account Number | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount | |
|-------------------|-------------------------|------------------|-------------|-------------------------------|----------------|-----------------|----------|-------------------|--------------------|-----------------|-----------|
| | | Address ID | P.O. Number | | | | | | | | |
| Grand Total: | | | | | | | | | | | 35,089.78 |

| | | |
|--------------------|-----------------------------|------------------|
| Database: TCS_PROD | Cash Receipts | Page: 1 |
| BLDG BARKER | TCS Production Database | Date: 11/11/2013 |
| | BARKER CYPRESS MARKET PLACE | Time: 11:09 AM |
| | 10/13 Thru 10/13 | |

| | |
|-----------------|--------|
| Income Category | Amount |
|-----------------|--------|

| | | |
|-----------------------------|------------------|---------------------|
| Master Occupant: HT323033-1 | Amigo Dental | Suite: BARKER - 109 |
| CAM | COMMON AREA | 776.00 |
| PPR | PREPAID RENT | 62.95 |
| RTL | RETAIL BASE RENT | 2,091.00 |
| | Total: | 2,929.95 |

| | | |
|-----------------------------|-------------------|---------------------|
| Master Occupant: HT323112-1 | Exclusively Yours | Suite: BARKER - 147 |
| CAM | COMMON AREA | 237.50 |
| RTL | RETAIL BASE RENT | 2,162.50 |
| | Total: | 2,400.00 |

| | | |
|-----------------------------|------------------|---------------------|
| Master Occupant: HT323204-1 | PayDay Advance | Suite: BARKER - 159 |
| CAM | COMMON AREA | 648.02 |
| RTL | RETAIL BASE RENT | 2,015.00 |
| | Total: | 2,663.02 |

| | | |
|-----------------------------|------------------|---------------------|
| Master Occupant: HT323208-1 | Ultra Nails | Suite: BARKER - 130 |
| CAM | COMMON AREA | 1,234.00 |
| RTL | RETAIL BASE RENT | 1,858.84 |
| | Total: | 3,092.84 |

| | | |
|-----------------------------|------------------|---------------------|
| Master Occupant: HT323209-1 | Double Dragon | Suite: BARKER - 160 |
| CAM | COMMON AREA | 589.67 |
| RTL | RETAIL BASE RENT | 1,887.72 |
| | Total: | 2,477.39 |

| | | |
|-----------------------------|------------------|----------------------|
| Master Occupant: HT323514-1 | HEB | Suite: BARKER - 6960 |
| RTL | RETAIL BASE RENT | 40,046.63 |
| | Total: | 40,046.63 |

| | | |
|-------------------------------|------------------|-----------|
| Totals for BLDG BARKER | | |
| CAM | COMMON AREA | 3,485.19 |
| PPR | PREPAID RENT | 62.95 |
| RTL | RETAIL BASE RENT | 50,061.69 |
| | Total: | 53,609.83 |

| | | |
|---------------------|------------------|-----------|
| Grand Totals | | |
| CAM | COMMON AREA | 3,485.19 |
| PPR | PREPAID RENT | 62.95 |
| RTL | RETAIL BASE RENT | 50,061.69 |
| | Total: | 53,609.83 |

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION**

Oct-13

BILLBOX # 02-2256-746

CURRENT MONTH CASH RECEIPTS

| | | |
|-----|-----------------------------|-----------|
| CAM | COMMON AREA | 3,485.19 |
| FRR | FREE RENT | 0.00 |
| INS | INSURANCE REIMBURSEMENT | 0.00 |
| NSF | LATE FEE/NSF INCOME | 0.00 |
| PC | PARKING INCOME | 0.00 |
| PPR | PREPAID RENT | 62.95 |
| REM | TENANT REIMBURSEMENTS | 0.00 |
| RET | REAL ESTATE TAX REIMB | 0.00 |
| RNT | BASE RENT | 0.00 |
| RTL | RETAIL BASE RENT | 50,061.69 |
| TAX | TAX REIMBURSEMENT | 0.00 |
| TFR | TENANT FINISH REIMBURSEMENT | 0.00 |
| UTL | UTILITY REIMBURSEMENT | 0.00 |
| | PRIOR YEAR ESCALATIONS | 0.00 |
| | OVERTIME HVAC | 0.00 |
| | TENANT ALLOWANCE | 0.00 |
| | MISCELLANEOUS INCOME | 0.00 |

TOTAL TENANT CASH RECEIPTS 53,609.83

| | | |
|-------|-------------------------------------|------------------|
| PLUS: | NON-TENANT INCOME | 0.00 |
| | INTEREST INCOME | 0.00 |
| | SECURITY DEPOSITS | 0.00 |
| | TOTAL CASH RECEIPTS PER BANK | 53,609.83 |

| | | |
|------|--------------------------------|------------------|
| ADJ: | LESS NON-APPLICABLE INCOME | 0.00 |
| | LESS: ADJUSTMENT PREV. MONT | 0.00 |
| | PLUS SEC DEPOSIT APPLICATION | 0.00 |
| | TOTAL RECONCILED INCOME | 53,609.83 |

MANAGEMENT FEE % 4.00%

TOTAL OF 4% FEE 2,144.39

TOTAL FIXED MANAGEMENT FEE 2,000.00

FEE TO BE PAID 2,144.39

Exhibit E

Rent Roll

| Database: TCS_PROD | | Rent Roll | | | | | | | | | | Page: 1 | |
|--------------------------|--------------------------------|-----------------------------|------------|-------------|----------------------|--------------------|--------------------------|-----------------|-------------------------|-----|-----------|---|-------|
| Bldg Status: Active only | | BARKER CYPRESS MARKET PLACE | | | | | | | | | | Date: 11/11/2013 | |
| | | 10/31/2013 | | | | | | | | | | Time: 11:37 AM | |
| Bldg Id-Suit Id | Occupant Name | Rent Start | Expiration | GLA Sqft | Monthly Base Rent | Annual Rate PSF | Monthly Cost Recovery | Expense Slop | Monthly Other Income | Cat | Date | Future Rent Increases Monthly Amount | PSF |
| Vacant Suites | | | | | | | | | | | | | |
| BARKER-112 | Vacant | | | 2,700 | | | | | | | | | |
| BARKER-115 | Vacant | | | 1,200 | | | | | | | | | |
| BARKER-120 | Vacant | | | 1,200 | | | | | | | | | |
| BARKER-135 | Vacant | | | 1,275 | | | | | | | | | |
| BARKER-145 | Vacant | | | 1,125 | | | | | | | | | |
| BARKER-150 | Vacant | | | 1,500 | | | | | | | | | |
| BARKER-155 | Vacant | | | 1,650 | | | | | | | | | |
| BARKER-165 | Vacant | | | 4,080 | | | | | | | | | |
| BARKER-CA | Vacant | | | 105 | | | | | | | | | |
| Occupied Suites | | | | | | | | | | | | | |
| BARKER-105 | First Pawn and Jewelry | 3/1/2012 | 3/31/2022 | 2,625 | 3,758.00 | 17.18 | 1,050.00 | | | RTL | 7/1/2014 | 3,898.81 | 17.82 |
| | | | | | | | | | | RTL | 6/1/2015 | 4,015.77 | 18.36 |
| | | | | | | | | | | RTL | 6/1/2016 | 4,136.25 | 18.91 |
| | | | | | | | | | | RTL | 6/1/2017 | 4,260.33 | 19.48 |
| | | | | | | | | | | RTL | 6/1/2018 | 4,388.14 | 20.06 |
| | | | | | | | | | | RTL | 6/1/2019 | 4,519.79 | 20.66 |
| | | | | | | | | | | RTL | 6/1/2020 | 4,655.38 | 21.28 |
| | | | | | | | | | | RTL | 6/1/2021 | 4,795.04 | 21.92 |
| BARKER-109 | Amigo Dental | 7/1/2008 | 6/30/2013 | 1,400 | 2,153.83 | 18.46 | 776.00 | | | | | | |
| BARKER-130 | Ultra Nails | 1/1/2010 | 12/31/2010 | 1,125 | 1,858.94 | 19.83 | 634.00 | | | | | | |
| BARKER-147 | Exclusively Yours | 9/1/2008 | 8/31/2013 | 1,730 | 2,162.50 | 15.00 | 695.00 | | | | | | |
| BARKER-159 | PayDay Advance | 4/1/2013 | 3/31/2015 | 1,280 | 2,015.00 | 18.89 | 648.02 | | | RTL | 4/1/2014 | 2,075.45 | 19.46 |
| BARKER-160 | Double Dragon Chinese Restaura | 10/1/2013 | 9/30/2018 | 2,630 | -81.67 | -0.37 | 1,364.44 | | | RTL | 2/1/2014 | 3,088.33 | 14.00 |
| BARKER-6960 | HEB | 1/1/1999 | 1/31/2014 | 41,320 | 40,046.63 | 11.63 | | | | RTL | 10/1/2016 | 3,287.50 | 15.00 |

| Database: TCS_PROD | Rent Roll | | | | | | | | | | Page: 2 |
|--------------------------|-----------------------------|------------|------------|-------------|----------------------|--------------------|---------------|--------------------|--------------|---------------------------|------------------|
| Bldg Status: Active only | BARKER CYPRESS MARKET PLACE | | | | | | | | | | Date: 11/11/2013 |
| | 10/31/2013 | | | | | | | | | | Time: 11:37 AM |
| Bldg Id-Suit Id | Occupant Name | Rent Start | Expiration | GLA Sqft | Monthly Base Rent | Annual Rate PSF | Cost Recovery | Monthly Expense | Other Income | Monthly Rent Increases | PSF |

Totals:

| | | | | | | | | | | | |
|----------------|--------|----------|--------|-----------|--|--|----------|--|------|--|--|
| Occupied Sqft: | 77.84% | 7 Units | 52,110 | 51,912.93 | | | | | | | |
| Vacant Sqft: | 22.16% | 9 Units | 14,835 | | | | | | | | |
| Total Sqft: | | 16 Units | 66,945 | 51,912.93 | | | 5,167.46 | | 0.00 | | |

Total BARKER CYPRESS MARKET PLAC

| | | | | | | | | | | | |
|----------------|--------|----------|--------|-----------|--|--|----------|--|------|--|--|
| Occupied Sqft: | 77.84% | 7 Units | 52,110 | 51,912.93 | | | | | | | |
| Vacant Sqft: | 22.16% | 9 Units | 14,835 | | | | | | | | |
| Total Sqft: | | 16 Units | 66,945 | 51,912.93 | | | 5,167.46 | | 0.00 | | |

Grand Total:

| | | | | | | | | | | | |
|----------------|--------|----------|--------|-----------|--|--|----------|--|------|--|--|
| Occupied Sqft: | 77.84% | 7 Units | 52,110 | 51,912.93 | | | | | | | |
| Vacant Sqft: | 22.16% | 9 Units | 14,835 | | | | | | | | |
| Total Sqft: | | 16 Units | 66,945 | 51,912.93 | | | 5,167.46 | | 0.00 | | |

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:00 AM
08/23/13
Accrual Basis

Houston Structures, LLC
Rent Checks Received and Deposited as of May 30, 2013

| Type | Date | Num | Name | Amount |
|-----------------------------|------------|----------------------|------------------------------------|-------------------|
| Cash on Hand | | | | |
| WSB - Operating #0637 | | | | |
| Payment | 06/03/2013 | 2436438 5.30.13 | HEB Grocery #32 | 40,046.83 |
| Payment | 06/03/2013 | 5272 6.3.13 | Cricket Comm / Starlight [135] | 1,625.63 |
| Payment | 06/03/2013 | 14-1625543704 6.3.13 | Las Lomas Mexican Restaurant [165] | 1,000.00 |
| Payment | 06/03/2013 | 060313RNT 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 06/06/2013 | 3097 5.1.13 | Ultra Nails [130] | 2,492.84 |
| Payment | 06/07/2013 | 9169 6.1.13 | Antigo Dental [109] | 2,929.95 |
| Payment | 06/10/2013 | 1360 6.1.13 | Double Dragon [160] | 2,477.39 |
| Payment | 06/10/2013 | 76865980 6.10.13 | Ciggy Depot, LLC [157] | 1,620.00 |
| Payment | 06/12/2013 | 14-625543713 6.10.13 | Las Lomas Mexican Restaurant [165] | 800.00 |
| Payment | 06/12/2013 | 1048 6.3.13 | First Pawn & Jewelry [105] | 4,725.00 |
| Payment | 07/01/2013 | 070113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 07/02/2013 | 2458603 6.27.13 | HEB Grocery #32 | 40,046.63 |
| Payment | 07/08/2013 | 5289 7.5.13 | Cricket Comm / Starlight [135] | 1,625.63 |
| Payment | 07/18/2013 | 3452 7.10.13 | Needham Inc Paul Dewy Jones | 3,000.00 |
| Payment | 08/01/2013 | 080113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Total WSB - Operating #0637 | | | | <u>110,378.76</u> |
| | | | TOTAL Revenue | 110,378.76 |
| | | | TOTAL Dispersed | -78,253.79 |
| | | | | <u>32,124.97</u> |